

Treasurer's Report-Northern Kane

July 2025-2026		Central Cmty USD 301, IL		
Account Description	Beginning Balance	Deposits	Withdrawals	Ending Balance
97 - NORTHERN KANE REG VOC SYSTEM				
NORTHERN KANE CHECKING	853,472.69	4,850.00	258,974.92	599,347.77
Totals for Fund: 97 - NORTHERN KANE REG VOC SYSTEM	853,472.69	4,850.00	258,974.92	599,347.77
	<u>Beginning Balance</u>	<u>Debit</u>	<u>Credit</u>	<u>Ending Balance</u>
Grand Totals:	853,472.69	4,850.00	258,974.92	599,347.77